

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation RAY & KAY ECKSTEIN CHARITABLE TRUST		A Employer identification number 39-6786592	
Number and street (or P.O. box number if mail is not delivered to street address) 4965 VILLAGE SQUARE DRIVE NO A		Room/suite	B Telephone number (see instructions) (270) 534-8930
City or town, state or province, country, and ZIP or foreign postal code PADUCAH, KY 42001		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>P</b> \$ 165,517,097		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	208			
	2 Check <b>P</b> <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	36,486	36,486		
	4 Dividends and interest from securities . . . . .	3,875,476	4,291,323		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,945,396			
	b Gross sales price for all assets on line 6a	93,284,655			
	7 Capital gain net income (from Part IV, line 2) . . . . .		3,044,778		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	4,645	134,725		
	12 Total. Add lines 1 through 11 . . . . .	6,862,211	7,507,312		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages . . . . .	377,786	113,336		264,450
	15 Pension plans, employee benefits . . . . .	65,522	19,657		45,865
	16a Legal fees (attach schedule) . . . . .	8,851	0		8,851
	b Accounting fees (attach schedule) . . . . .	35,630	21,378		14,252
	c Other professional fees (attach schedule) . . . . .	606,574	594,570		12,004
	17 Interest . . . . .	129	15,826		0
	18 Taxes (attach schedule) (see instructions) . . . . .	206,829	99,243		0
	19 Depreciation (attach schedule) and depletion . . . . .	15,517	4,655		
	20 Occupancy . . . . .	63,540	19,062		44,478
	21 Travel, conferences, and meetings . . . . .	13,060	3,918		9,142
	22 Printing and publications . . . . .	375	113		262
	23 Other expenses (attach schedule) . . . . .	55,751	271,440		29,616
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,449,564	1,163,198		428,920
	25 Contributions, gifts, grants paid . . . . .	7,231,957			7,231,957
	26 Total expenses and disbursements. Add lines 24 and 25	8,681,521	1,163,198		7,660,877
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,819,310			
	b Net investment income (if negative, enter -0-)		6,344,114		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	81,718	87,387	87,387
	<b>2</b> Savings and temporary cash investments . . . . .	334,818	775,513	775,513
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	2,774,235	4,020,425	4,020,425
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	76,338,560	84,812,206	84,812,206
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	31,010,901	28,022,406	28,022,406
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	36,790,244	47,781,629	47,781,629
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 126,035 Less: accumulated depreciation (attach schedule) ▶ _____ 108,504	23,087	17,531	17,531
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	147,353,563	165,517,097	165,517,097	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	13,657	15,257	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	13,657	15,257	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	147,339,906	165,501,840	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	147,339,906	165,501,840	
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	147,353,563	165,517,097	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	147,339,906
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,819,310
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	19,981,244
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	165,501,840
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	165,501,840

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> GAINS/(LOSSES) FROM SCHEDULE K-1'S, EXCLUDING UBTI			
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 93,001,635		90,239,877	2,761,758
<b>b</b> 99,382			99,382
<b>c</b> 183,638			183,638
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			2,761,758
<b>b</b>			99,382
<b>c</b>			183,638
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	3,044,778
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	5,440,179	150,061,381	0.036253
2017	6,494,509	111,679,070	0.058153
2016	4,077,252	93,966,024	0.043391
2015	3,638,864	94,043,166	0.038694
2014	3,365,602	73,248,499	0.045948

<b>2</b> Total of line 1, column (d)	2	0.222439
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.044488
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	157,540,327
<b>5</b> Multiply line 4 by line 3	5	7,008,654
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	63,441
<b>7</b> Add lines 5 and 6	7	7,072,095
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	7,660,877

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	63,441
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	63,441
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	63,441
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	116,826
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	116,826
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	53,385
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 53,385 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ 0 <b>(2)</b> On foundation managers. <b>▶</b> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	Yes	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> KY		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>ECKSTEINCHARITY.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>LAURIE LATHAM</b> Telephone no. <b>(270) 534-8930</b>			


Located at **4965 VILLAGE SQUARE DRIVE SUITE A PADUCAH KY**ZIP+4 **42001**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

		<b>Yes</b>	<b>No</b>
<b>5a</b>	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here.  <input type="checkbox"/>		
	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b> No
	<i>If "Yes" to 6b, file Form 8870.</i>		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURIE LATHAM	EXECUTIVE DIRECTOR	230,000	6,300	0
P O BOX 7606 PADUCAH, KY 420027606	40.00			
HEATHER L JACKSON	GRANTS MANAGER	110,000	3,000	0
P O BOX 7606 PADUCAH, KY 420027606	40.00			
<b>Total number of other employees paid over \$50,000.</b>				0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS ASSET MANAGEMENT	INVESTMENT MANAGEMENT	589,425
71 S WACKER DR		
CHICAGO, IL 60606		
Total number of others receiving over \$50,000 for professional services.		

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
---	--------

<p>1 Describe the two largest program-related investments made by the foundation during the tax year on lines 2 and 3.</p>		ANSWERS
1		
2		
All other program-related investments. See instructions.		
3		
<b>Total.</b> Add lines 1 through 3		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	157,017,057
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,917,102
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	5,259
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	159,939,418
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	159,939,418
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,399,091
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	157,540,327
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	7,877,016

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	7,877,016
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	63,441
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	5,767
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	69,208
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	7,807,808
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	7,807,808
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	7,807,808

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	7,660,877
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,660,877
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	63,441
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	7,597,436

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				7,807,808
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			7,328,856	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>7,660,877</u>				
<b>a</b> Applied to 2018, but not more than line 2a			7,328,856	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				332,021
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .			0	
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				0
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				7,475,787
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

APPLICATIONS MUST BE SUBMITTED ONLI  
 WWWECKSTEINCHARITYORG  
 PADUCAH, KY 42001  
 (270) 534-8930  
 INFO@ECKSTEINCHARITY.ORG

**b** The form in which applications should be submitted and information and materials they should include:

FOR 2020 THE FOUNDATION HAS ENTERED INTO COMMITMENTS THAT HAVE CAUSED ALL OF ITS AVAILABLE GRANT FUNDS TO BE FULLY UTILIZED. SUBMIT REQUESTS FOR 2021 FUNDING ONLINE & INCLUDE IRS DETERMINATION LETTER. THE REQUIRED GRANT APPLICATION AND RELATED MATERIALS IS LISTED ON THE WEBSITE: WWW.ECKSTEINCHARITY.ORG

**c** Any submission deadlines:

APPLICATION DEADLINES AND OTHER RELATED TIMELINES ARE POSTED ON THE WEBSITE: WWW.ECKSTEINCHARITY.ORG

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

GRANT REQUESTS SHOULD SUPPORT AT LEAST ONE OF THE FOLLOWING CORE VALUES: CATHOLIC/FAITH BASED, HUMAN NEEDS, EDUCATION, FAMILIES, AND VIBRANT COMMUNITIES.

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . . ▶ 3a</b>				7,231,957
<b>b Approved for future payment</b> CHRISTIAN ACTIVITY CENTER PO BOX 2525 EAST ST LOUIS, IL 62201	NONE	PC	GENERAL OPERATING SUPPORT	25,000
MERCY HEALTH FOUNDATION 1530 LONE OAK ROAD PADUCAH, KY 42003	NONE	PC	PROGRAMMING SUPPORT FOR PALLIATIVE CARE	240,574
VILLAGE OF CASSVILLE 100 W AMELIA STREET CASSVILLE, WI 53806	NONE	GOV	PUBLIC SERVICE	580,000
<b>Total . . . . . ▶ 3b</b>				845,574

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .				14	36,486	
<b>4</b> Dividends and interest from securities. . . .				14	3,875,476	
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .				14	4,645	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				18	2,945,396	
<b>9</b> Net income or (loss) from special events:						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue: <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e). .			0		6,862,003	0
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)				<b>13</b>		<b>6,862,003</b>

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-11	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DANE M BLYTHE CPA		2020-10-15		P00957999
	Firm's name ▶ BLYTHE CPAS PLLC				Firm's EIN ▶ 20-3450056
	Firm's address ▶ 2660 W PARK DR STE 1 PADUCAH, KY 42001				Phone no. (270) 415-9945

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
CYNTHIA L ERICKSON-ZANINOVICH	TRUSTEE 1.50	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				
SUSAN F HOMRA	TRUSTEE 1.50	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				
TERESA R ECKSTEIN	TRUSTEE 1.50	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				
JOHN P ECKSTEIN	TRUSTEE 1.50	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				
JOSEPH P ECKSTEIN	TRUSTEE 1.50	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
68 INC821 INDUSTRY ROAD SAUK CITY, WI 53583	NONE	PC	PROGRAMMING SUPPORT	10,000
ACTS HOUSING2414 W VLIET ST MILWAUKEE, WI 53205	NONE	PC	SUPPORT FOR LOW INCOME HOUSING ACQUISITION AND REHABILITATION SERVICES	20,000
ADAPTIVE TECHNOLOGY SOLUTIONS 405 N CHARLES STREET STE 120 DAYTONA BEACH, FL 32114	NONE	PC	SUPPORT FOR VOCATIONAL TRAINING FOR VETERANS	3,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AGAPE CHILD & FAMILY SERVICES 3160 DIRECTORS ROW MEMPHIS, TN 38131	NONE	PC	PROGRAM SUPPORT FOR FAMILIES IN TRANSITION	35,000
ALZHEIMER'S DRUG DISCOVERY FOUNDATION 57 WEST 57TH STREET SUITE 904 NEW YORK, NY 10019	NONE	PC	PROGRAMMING SUPPORT	100,000
AMERICAN RED CROSS PADUCAH AREA CHAPTER 232 NORTH 8TH STREET PADUCAH, KY 42001	NONE	PC	SUPPORT FOR DISASTER RELIEF SERVICES	30,000
<b>Total . . . . . ▶ 3a</b>				7,231,957



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BAPTIST HEALTH FOUNDATION PADUCAH 2501 KENTUCKY AVENUE PADUCAH, KY 42001	NONE	SO I	PROGRAMMING SUPPORT FOR INTEGRATED THERAPIES	200,000
BEACHES EMERGENCY ASSISTANCE MINISTRY INC 850 6TH AVENUE SOUTH SUITE 400 JACKSONVILLE BEACH, FL 32250	NONE	PC	SUPPORT FOR EMERGENCY RENT AND UTILITY ASSISTANCE PROGRAM	35,000
BEACHES EPISCOPAL SCHOOL FOUNDATION 450 11TH AVENUE NORTH JACKSONVILLE BEACH, FL 32250	NONE	SO I	PROGRAMMING SUPPORT FOR CHRISTIAN ELEMENTARY EDUCATION	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BETHLEHEM FARM INCPO BOX 415 TALCOTT, WV 24981	NONE	PC	PROGRAM SUPPORT FOR HOME REPAIR PROJECTS	30,000
BIKE4ALZ INCPO BOX 10126 BOWLING GREEN, KY 42102	NONE	PC	PROGRAMMING SUPPORT FOR ALZHEIMER'S AWARENESS	500
BROOKLYN JESUIT PREP 560 STERLING PLACE BROOKLYN, NY 11238	NONE	PC	GENERAL OPERATING SUPPORT	20,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BUT GOD MINISTRIES 404 FONTAINE PLACE SUITE 104 RIDGELAND, MS 39157	NONE	PC	PROGRAM SUPPORT FOR SCHOOL	25,000
CAMP GRAYE10213 SHADY LANE RD REEDSBURG, WI 53959	NONE	PC	SUPPORT FOR UNDESERVED & ECONOMICALLY DISADVANTAGED	10,000
CANTICLE AND JUNIPER COURTS FOUNDATION 3221 S LAKE DRIVE ST FRANCIS, WI 53235	NONE	PC	PROJECT SUPPORT FOR HEATING SYSTEM	20,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CASSVILLE FIRE & RESCUE INC 300 W AMELIA STREET CASSVILLE, WI 53806	NONE	PC	SUPPORT FOR FRONT-LINE PUMPER REPLACEMENT	37,500
CATHOLIC BISHOPS OF NORTHERN ALASKA 1316 PEGER ROAD FAIRBANKS, AK 99709	NONE	PC	RELIGIOUS MISSION WORK	30,000
CATHOLIC CHARITIES OF THE DIOCESE OF LACROSSE 3710 EAST AVENUE SOUTH LA CROSSE, WI 54601	NONE	PC	PROGRAM SUPPORT FOR HOMELESS FACILITIES	10,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHRISTIAN APPALACHIAN PROJECT 2528 PALUMBO DRIVE LEXINGTON, KY 40509	NONE	PC	PROGRAM SUPPORT FOR ELDERLY HOUSING PROGRAM	15,000
CHWC INC2 SOUTH 14TH STREET KANSAS CITY, KS 66102	NONE	PC	SUPPORT FOR HOMEOWNER EDUCATION PROGRAMMING	10,000
CITY OF NEPTUNE BEACH 116 FIRST STREET NEPTUNE BEACH, FL 32266	NONE	GOV	PUBLIC PARKS AND RECREATION	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CLARETIAN MISSIONARIES 205 WEST MONROE STREET CHICAGO, IL 60606	NONE	PC	RELIGIOUS MISSION WORK	30,000
COLLEGE POSSIBLE 1515 N RIVERCENTER DRIVE SUITE 105 MILWAUKEE, WI 53212	NONE	PC	PROGRAM SUPPORT FOR NEED BASED POST-SECONDARY READINESS	50,000
COLUMBIA ST MARY'S FOUNDATION INC 2320 NORTH LAKE DRIVE MILWAUKEE, WI 53211	NONE	PC	SUPPORT FOR HEALTH CARE SERVICES FOR HOMELESS	30,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY CLOTHES CLOSET INC 1465-B OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL OPERATING SUPPORT	30,000
COMMUNITY MINISTRIES INC PO BOX 1252 PADUCAH, KY 420021252	NONE	PC	GENERAL OPERATING SUPPORT	100,000
CONCORD UNITED METHODIST CHURCH 5178 HINKLEVILLE RD PADUCAH, KY 42001	NONE	PC	RELIGIOUS PURPOSES	400
<b>Total . . . . .</b> ► <b>3a</b>				7,231,957

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CRISTO REY JESUIT HIGH SCHOOL 1215 S 45TH STREET WEST MILWAUKEE, WI 53214	NONE	PC	SUPPORT FOR COLLEGE READINESS PROGRAMMING	20,000
CRYSTAL COAST HOSPICE HOUSE PO BOX 640 NEWPORT, NC 28570	NONE	PC	PROGRAMMING SUPPORT FOR COMMUNITY HOSPICE CARE	10,000
DISMAS MINISTRYPO BOX 070363 MILWAUKEE, WI 53207	NONE	PC	SUPPORT FOR SPIRITUAL MATERIALS	10,000
<b>Total . . . . . ▶ 3a</b>				7,231,957



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DIVINE WORD MISSIONARIES 1835 WAUKEGAN ROAD TECHNY, IL 60082	NONE	PC	RELIGIOUS MISSION WORK	30,000
DUNCAN U FLETCHER HIGH SCHOOL 700 SEAGATE AVENUE NEPTUNE BEACH, FL 32266	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMS	20,000
EDUCATIONAL FOUNDATION OF BIRCHWOOD PO BOX 388 BIRCHWOOD, WI 54817	NONE	PC	SUPPORT FOR FAB LAB	10,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EMMAUS FARM INCPO BOX 598 VANCEBURG, KY 41179	NONE	PC	GENERAL OPERATING SUPPORT	20,000
FAMILIES FIRST COMMUNITY CENTER PO BOX 951 ELLSWORTH, ME 04605	NONE	PC	PROGRAMMING SUPPORT FOR SHELTER	15,000
FAMILY ENRICHMENT CENTER 1133 ADAMS STREET BOWLING GREEN, KY 42101	NONE	PC	SUPPORT FOR EARLY CHILDHOOD EDUCATIONAL PROGRAMMING	15,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMILY SERVICE SOCIETY 827 JOE CLIFTON DRIVE PADUCAH, KY 42001	NONE	PC	PROGRAMMING SUPPORT FOR ASSISTANCE PROGRAM	15,000
FEEDING AMERICA EASTERN WISCONSIN 1700 WEST FOND DU LAC AVENUE MILWAUKEE, WI 53205	NONE	PC	GENERAL OPERATING SUPPORT	15,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 8206 PADUCAH, KY 420028206	NONE	PC	RELIGIOUS PURPOSES	600
<b>Total . . . . . ▶ 3a</b>				7,231,957

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOLDS OF HONOR FOUNDATION 5800 N PATRIOT DRIVE OWASSO, OK 74055	NONE	PC	SUPPORT FOR EDUCATIONAL SCHOLARSHIPS IN KENTUCKY	15,000
FRANCISCAN PEACEMAKERS INC 128 W BURLEIGH STREET MILWAUKEE, WI 53212	NONE	PC	PROGRAM SUPPORT FOR GIFTS FOR THE JOURNEY	15,000
GOLDMAN SACHS PHILANTHROPY FUND 71 SOUTH WACKER SUITE 500 CHICAGO, IL 60606	NONE	PC	FAITH, HUMAN NEEDS, FAMILY, EDUCATION, VIBRANT COMMUNITIES	2,350,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GRACE AT THE GREEN LIGHT 330 CARONDELET STREET 2ND FLOOR NS, LA 70130	NONE	PC	SUPPORT FOR GOING HOME PROGRAM	15,000
HOPE INCPO BOX 3166 DULUTH, GA 30096	NONE	PC	PROGRAM SUPPORT FOR LOW INCOME SINGLE PARENTS	10,000
HAVEN OF HOPE INCPO BOX 645 BENTON, KY 42025	NONE	PC	GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEAL FOUNDATION INCPO BOX 140 PONTE VEDRA BEACH, FL 32004	NONE	PC	GENERAL OPERATING SUPPORT	20,000
HEAR WISCONSIN INC 10243 WEST NATIONAL AVE WEST ALLIS, WI 53227	NONE	PC	TO IMPROVE HEALTHCARE	30,000
HEARTLAND CARES INC 619 NORTH 30TH STREEET PADUCAH, KY 42001	NONE	PC	PROGRAM SUPPORT FOR HEALTHCARE, PREVENTION, AND EDUCATION	30,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HELPING HANDS HEALTH AND WELLNESS CENTER 5100 KARL ROAD COLUMBUS, OH 43229	NONE	PC	SUPPORT FOR COMMUNITY WELLBEING PROGRAM	5,000
HOME FOR THE AGED OF THE LITTLE SISTERS 15 AUDUBON PLAZA DRIVE LOUISVILLE, KY 40217	NONE	PC	PROJECT SUPPORT FOR SECURITY ENHANCEMENTS	25,000
HOPE CENTER502 N EAST AVE WAUKESHA, WI 53186	NONE	PC	PROGRAM SUPPORT FOR CLOTHING SHOP, MEAL PROGRAM, & HOUSEHOLD GOODS SHOP	30,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOPE UNLIMITED FAMILY CARE CENTER INC 1101 JEFFERSON ST PADUCAH, KY 42001	NONE	PC	SUPPORT FOR FAMILY EDUCATION PROGRAMS	27,700
HOTEL INCPO BOX 1688 BOWLING GREEN, KY 42101	NONE	PC	GENERAL OPERATIONAL SUPPORT	30,000
IDOLS ASIDE MINISTRIES 222 KENTUCKY AVENUE SUITE 7 PADUCAH, KY 42003	NONE	PC	SUPPORT FOR IAM LODGE	300,000
<b>Total . . . . .</b> ► <b>3a</b>				7,231,957



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INHEALTH COMMUNITY WELLNESS CLINIC 109 EAST BLUFF ST BOSCOBEL, WI 53805	NONE	PC	PROGRAM SUPPORT FOR UNINSURED	10,000
K9S FOR WARRIORS INC 114 CAMP K9 ROAD PONTE VEDRA, FL 32081	NONE	PC	SUPPORT FAMILY RESOURCE CENTER	50,000
KENTUCKY WESLEYAN COLLEGE 3000 FREDERICA ST OWENSBORO, KY 42301	NONE	PC	PROGRAM SUPPORT FOR WESLEYAN KICKS	20,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIFEHOUSE INC2710 RIEDLING DRIVE LOUISVILLE, KY 40206	NONE	PC	GENERAL OPERATING SUPPORT	15,000
LIVING LANDS & WATERS 17624 ROUTE 84 N EAST MOLINE, IL 61244	NONE	PC	PROGRAMMING SUPPORT FOR RIVER FLOODING CLEANUP	25,000
LONE OAK FIRST BAPTIST CHURCH 3601 LONE OAK RD PADUCAH, KY 42003	NONE	PC	RELIGIOUS PURPOSES	500
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MADE TO STAY PADUCAH MCCRACKEN CO INC 126 CAMBRIDGE DRIVE PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MARIAN WOODS INC152 RIDGE ROAD HARTSDALE, NY 10530	NONE	PC	SUPPORT FOR PTAC UNITS	25,850
MARSHALL COUNTY EXCEPTIONAL CENTER PO BOX 423 BENTON, KY 42025	NONE	PC	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARTHA'S VINEYARD MISSION PO BOX 8307 PADUCAH, KY 420028307	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MERCY HEALTH FOUNDATION 1530 LONE OAK ROAD PADUCAH, KY 42003	NONE	PC	PROGRAMMING SUPPORT FOR PATIENTS	190,007
MERRYMAN HOUSE DOMESTIC CRISIS CENTER PO BOX 98 PADUCAH, KY 420020098	NONE	PC	PROGRAMMING AND OPERATIONAL SUPPORT	14,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MIDWEST PROVINCE OF THE SOCIETY OF JESUS 1010 N HOOKER ST CHICAGO, IL 60642	NONE	PC	GENERAL OPERATING SUPPORT	30,000
MILWAUKEE CATHOLIC HOMES INC 2462 N PROSPECT AVE MILWAUKEE, WI 53211	NONE	PC	SUPPORT OF EXPANDED SERVICES FOR RETIRED NUNS	20,000
MILWAUKEE HABITAT FOR HUMANITY 3726 N BOOTH ST MILWAUKEE, WI 53212	NONE	PC	SUPPORT FOR AFFORDABLE HOUSING OPTIONS	25,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MINISTRY OF THE GOOD SHEPHERD PO BOX 837 BOCA RATON, FL 334290837	NONE	PC	RELIGIOUS MISSION WORK	30,000
MISSIONARY SOCIETY OF ST COLUMBAN PO BOX 10 ST COLUMBANS, NE 68056	NONE	PC	RELIGIOUS MISSION WORK	30,000
MOREHEAD GATEWAY HELPING HANDS PO BOX 316 MOREHEAD, KY 40351	NONE	PC	PROGRAM SUPPORT FOR WEEKEND BACKPACK SNACK PROGRAM	7,500
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MOSES BASKET INC 936 OLD CALVERT CITY ROAD CALVERT CITY, KY 42029	NONE	PC	GENERAL OPERATING SUPPORT	10,000
NATIONAL SHRINE OF OUR LADY OF PROMPT SUCCOR 2734 NASHVILLE AVE NEW ORLEANS, LA 701157008	NONE	PC	GENERAL OPERATING SUPPORT	20,000
NEW CONCEPT SELF DEVELOPMENT CENTER INC 1531 WEST VILET STREET MILWAUKEE, WI 53205	NONE	PC	PROGRAMMING SUPPORT FOR FAMILY RESOURCE CENTER	15,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW HAMPSHIRE CATHOLIC CHARITIES 215 MYRTLE ST MANCHESTER, NH 03104	NONE	PC	SUPPORT FOR EDUCATION	7,500
NEW ORLEANS MEDICAL MISSION SERVICES INC PO BOX 6249 NEW ORLEANS, LA 70174	NONE	PC	SUPPORT FOR MEDICAL MISSION SUPPLIES	30,000
OSCAR CROSS BOYS & GIRLS CLUB INC PO BOX 203 PADUCAH, KY 420020203	NONE	PC	GENERAL OPERATING SUPPORT	106,200
<b>Total . . . . . ▶ 3a</b>				7,231,957



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OUR LADY OF PEACE 2076 ST ANTHONY AVENUE ST PAUL, MN 55104	NONE	PC	GENERAL OPERATING SUPPORT	20,000
OUR LADY'S INN 8790 MANCHESTER ROAD SUITE 202 ST LOUIS, MO 63144	NONE	PC	PROGRAM SUPPORT CRISIS INTERVENTION	15,000
PADUCAH DAY NURSERY INC 2425 SOUTH 25TH ST PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	40,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PADUCAH INTERFAITH MINISTRY INC 402 LEGION DRIVE PADUCAH, KY 42003	NONE	PC	RELIGIOUS MISSION WORK	100,000
PADUCAH JUNIOR COLLEGE PO BOX 7380 PADUCAH, KY 420027380	NONE	PC	SUPPORT FOR CHALLENGER LEARNING CENTER AND ADULT EDUCATION	10,000
PADUCAH LIFELINE MINISTRIES INC PO BOX 7652 PADUCAH, KY 420027652	NONE	PC	SUPPORT FOR FACILITIES AND SERVICES	10,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PADUCAH PUBLIC SCHOOLS FOUNDATION PO BOX 2550 PADUCAH, KY 420022550	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMS AND RENOVATION PROJECT	35,000
PLATTEVILLE SENIOR CENTER 75 N BONSON STREET PLATTEVILLE, WI 53818	NONE	PC	PROGRAM SUPPORT FOR MEALS AND MORE	15,000
POLICE FOUNDATION OF PADUCAH- MCCRACKEN CO PO BOX 2267 PADUCAH, KY 420022267	NONE	PC	SUPPORT FOR EDUCATION AND TRAINING	38,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRINCE OF PEACE CENTERPO BOX 89 FARRELL, PA 161210089	NONE	PC	PROGRAM SUPPORT FOR H.O.P.E. ADVOCACY AND F.A.I.T.H. INITIATIVE	20,000
PRODISEE PANTRY INCPO BOX 7403 SPANISH FORT, AL 36577	NONE	PC	PROGRAMMING SUPPORT FOR EMERGENCY FOOD AND DISASTER RELIEF	10,000
PROJECT CARAT PADUCAH INC 911 JOE CLIFTON DR PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	20,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROJECT CONCERN OF CUDAHY-STFRANCIS PO BOX 100093 CUDAHY, WI 53110	NONE	PC	GENERAL OPERATING SUPPORT	9,000
PROV OF ST JOSEPH OF THE CAPUCHIN ORDER 1015 N NINTH ST MILWAUKEE, WI 53233	NONE	PC	PROGRAMMING SUPPORT FOR ST. BEN'S SUPPORT SERVICES	30,000
RAPE VICTIM SERVICES INC PO BOX 8506 PADUCAH, KY 420028506	NONE	PC	GENERAL OPERATING SUPPORT	332,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
REMOTE AREA MEDICAL 2200 STOCK CREEK BLVD ROCKFORD, TN 37853	NONE	PC	GENERAL OPERATING SUPPORT	15,000
RESPITE VOLUNTEERS OF SHIAWASSEE 710 W KING ST OWOSSA, MI 48867	NONE	PC	PROGRAM SUPPORT FOR RESPITE CARE	25,000
RIVER DISCOVERY CENTER 117 S WATER STREET PADUCAH, KY 42001	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMMING	25,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROADS TO LIFE TANZANIAPO BOX 157 PRAIRIE DU CHIEN, WI 538210157	NONE	PC	RELIGIOUS MISSION WORK	45,000
RONALD MCDONALD HOUSE CHARITIES OF KENTUCKY 550 S FIRST STREET LOUISVILLE, KY 40202	NONE	PC	PROGRAMMING SUPPORT FOR ADOPT-A-NIGHT	15,000
SACRED HEART PARISH 602 SOUTH OREGON EL PASO, TX 79901	NONE	PC	SUPPORT FOR ADULT EDUCATION PROGRAM	15,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SALVATION ARMYPO BOX 3189 PADUCAH, KY 420023189	NONE	PC	PROGRAMMING SUPPORT FOR MISSIONS	25,000
SCHOOLS FOR HAITI INC 301 WIOTA STREET CASSVILLE, WI 53806	NONE	PC	GENERAL OPERATING SUPPORT	40,000
SCOTT COUNTY HOSPITALITY HOUSE INC 207 S HAMILTON ST GEORGETOWN, KY 40324	NONE	PC	GENERAL OPERATING SUPPORT FOR TRANSITIONAL HOME	20,000
<b>Total . . . . . ▶ 3a</b>				7,231,957



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SEAMARK RANCH 3631 SEAMARK RANCH ROAD GREEN COVE SPRINGS, FL 32043	NONE	PC	PROGRAM SUPPORT FOR GIRLS HOME II	45,000
SEAMEN'S CHURCH INSTITUTE 50 BROADWAY FLOOR 26 NEW YORK, NY 100043802	NONE	PC	SUPPORT FOR CHAPLAIN SERVICES	500,000
SON OF A SAINT 2803 ST PHILIP STREET NEW ORLEANS, LA 70119	NONE	PC	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUP FOR THE SOUL ORG INC PO BOX 1001 MURRAY, KY 42071	NONE	PC	SUPPORT FOR SUMMER PROGRAMS	7,500
ST CHARLES BORROMEO CATHOLIC CHURCH 605 DEWEY STREET CASSVILLE, WI 53806	NONE	PC	PROJECT RENOVATIONS	25,000
ST FRANCIS MISSION 350 S OAK STREET ST FRANCIS, SD 575720449	NONE	PC	RELIGIOUS MISSION WORK	30,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOSEPH'S INDIAN SCHOOL PO BOX 100 CHAMBERLAIN, SD 533250100	NONE	PC	HEALTH AND COUNSELING CENTER FOR STUDENTS	30,000
ST PATRICK'S MISSIONARY SOCIETY 8422 W WINDSOR CHICAGO, IL 606564252	NONE	PC	RELIGIOUS MISSION WORK	30,000
ST CHARLES YOUTH & FAMILY SERVICES INC 151 S 84TH STREET MILWAUKEE, WI 53214	NONE	PC	PROGRAM SUPPORT HEALTHCARE	15,000
<b>Total . . . . .</b> ► <b>3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ST COLETTA OF WISCONSIN N4637 COUNTY ROAD Y JEFFERSON, WI 54549	NONE	PC	PROGRAM SUPPORT FOR MOONSHOT 2.0 INITIATIVE	50,000
ST JOHN CENTER INC 700 EAST MUHAMMAD ALI BLVD LOUISVILLE, KY 40202	NONE	PC	SUPPORT FOR MEN'S EMERGENCY DAY SHELTER & SOCIAL SERVICES CENTER	25,000
ST MARY SCHOOL SYSTEM 1243 ELMDALE RD PADUCAH, KY 42003	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMS	25,200
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST THOMAS MORE CATHOLIC CHURCH 5645 BLANDVILLE ROAD PADUCAH, KY 42001	NONE	PC	SUPPORT FOR GENERAL OPERATIONS AND SPECIAL PROJECT	125,000
THE ARC NORTH FLORIDA INC 511 GOLDKIST BOULEVARD SW LIVE OAK, FL 32064	NONE	PC	GENERAL OPERATING SUPPORT	10,000
THE EXCEPTIONAL FOUNDATION 116 OXMOOR ROAD BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE GOOD SHEPHERD NATIVITY MISSION SCHOOL 353 BARONNE STREET NEW ORLEANS, LA 70112	NONE	PC	PROGRAM SUPPORT FOR GSS ACADEMIC INTERVENTION	25,000
THE HARRY TOMPSON CENTER 1803 GRAVIER ST NEW ORLEANS, LA 70112	NONE	PC	PROGRAM SUPPORT FOR THE REBUILD CENTER	25,000
THE LUTHERAN HOME INC 7500 W NORTH AVENUE WAUWATOSA, WI 53213	NONE	PC	SUPPORT FOR LOVE REMEMBERS CAMPAIGN	100,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NEMOURS FOUNDATION 10140 CENTURION PARKWAY JACKSONVILLE, FL 32256	NONE	PC	PROGRAMMING SUPPORT FOR THERAPY	20,000
THE PIARIST SCHOOLPO BOX 369 HAGERHILL, KY 41222	NONE	PC	RELIGIOUS MISSION WORK	30,000
TOM COUGHLIN JAY FUND FOUNDATION INC PO BOX 50798 JACKSONVILLE BEACH, FL 32240	NONE	PC	PROGRAMMING SUPPORT FOR FAMILIES OF PATIENTS	10,000
<b>Total . . . . .</b> ► <b>3a</b>				7,231,957


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF TEXAS FOUNDATION 9011 MOUNTAIN RIDGE DRIVE SUITE 150 AUSTIN, TX 78759	NONE	PC	HEALTHCARE SUPPORT	55,000
VALLEY OF OUR LADY MONASTERY E11096 YANKE DRIVE PRAIRIE DU SAC, WI 53578	NONE	PC	SUPPORT FOR NEW MONASTERY PROJECT	15,000
VANDERBILT UNIVERSITY MEDICAL CENTER 3322 WEST END AVENUE SUITE 900 NASHVILLE, TN 37203	NONE	PC	PROGRAMMING SUPPORT FOR HEALTHCARE	100,000
<b>Total . . . . . ▶ 3a</b>				7,231,957



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VICTIMS OF MILWAUKEE VIOLENCE BURIAL FUND 11414 W PARK PLACE 202 MILWAUKEE, WI 53223	NONE	PC	PROGRAM SUPPORT FOR GRIEF SUPPORT GROUP	4,000
VICTORY GARDEN INITIATIVE INC 249 E CONCORDIA AVENUE MILWAUKEE, WI 53212	NONE	PC	SUPPORT FOR THE VGI COMMUNITY ROOM	20,000
VICTORY THROUGH GRACE MINISTRIES 2025 CLARKLINE RD PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	50,000
<b>Total . . . . .</b> ► <b>3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VILLAGE OF CASSVILLE 100 W AMELIA STREET CASSVILLE, WI 53806	NONE	GOV	PUBLIC SERVICE	30,000
WESTERN COLORADO COMMUNITY FOUNDATION PO BOX 4334 GRAND JUNCTION, CO 81502	NONE	PC	PROGRAMMING SUPPORT FOR COMMUNITY FUND	10,000
WESTERN KENTUCKY YOUTH CAMP 2960 LONE OAK ROAD PADUCAH, KY 42003	NONE	PC	SUPPORT FOR STRONGER TOGETHER CAMPAIGN	20,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WI LUTHERAN CHILD & FAMILY SERVICES INC W175 N11120 STONEWOOD DR GERMANTOWN, WI 53022	NONE	PC	SUPPORT FOR COUNSELING IN INNER CITY SCHOOLS	30,000
WISCONSIN HISTORICAL FOUNDATION INC PO BOX 260050 MADISON, WI 537260050	NONE	PC	SUPPORT FOR STONEFIELD HISTORICAL SITE	30,000
WOMEN'S CARE CENTER MADISON INC 3711 ORIN ROAD MADISON, WI 53704	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMMING	20,000
<b>Total . . . . . ▶ 3a</b>				7,231,957

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
XAVERIAN MISSIONARY FATHERS 4500 XAVIER DRIVE FRANKLIN, WI 531329066	NONE	PC	GENERAL OPERATING SUPPORT	30,000
<b>Total</b> . . . . .  <b>3a</b>				7,231,957

**TY 2019 Accounting Fees Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	35,630	21,378		14,252

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# TY 2019 Depreciation Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST

**EIN:** 39-6786592

## Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & EQUIPMENT (2013)	2013-12-31	49,270	42,496	SL	7.00000000000000	4,748	0		
LEASEHOLD IMPROVEMENTS (2013)	2013-06-24	19,285	19,285	SL	5.00000000000000	0	0		
FURNITURE & EQUIPMENT (2014)	2014-01-29	1,800	1,264	SL	7.00000000000000	257	0		
FURNITURE & EQUIPMENT (2015)	2015-04-10	7,631	4,088	SL	7.00000000000000	1,090	0		
FURNITURE & EQUIPMENT (2015)	2015-02-26	1,102	1,102	SL	3.00000000000000	0	0		
FURNITURE & EQUIPMENT (2015)	2015-02-27	6,670	5,113	SL	5.00000000000000	1,334	0		
FURNITURE & EQUIPMENT (2015)	2015-04-30	840	616	SL	5.00000000000000	168	0		
FURNITURE & EQUIPMENT (2016)	2016-01-01	1,739	1,044	SL	5.00000000000000	348	0		
FURNITURE & EQUIPMENT (2016)	2016-01-01	2,600	2,600	SL	3.00000000000000	0	0		
FURNITURE & EQUIPMENT (2016)	2016-02-23	10,500	10,500	SL	2.00000000000000	0	0		
FURNITURE & EQUIPMENT (2017)	2017-12-27	9,758	4,879	SL	2.00000000000000	4,879	0		
FURNITURE & EQUIPMENT (2018)	2018-12-27	4,879		SL	2.00000000000000	2,440	0		
FURNITURE & EQUIPMENT (2019)	2019-10-15	5,081		SL	5.00000000000000	253	0		
FURNITURE & EQUIPMENT (2019)	2019-12-27	4,880		SL	2.00000000000000	0	0		

**TY 2019 General Explanation Attachment****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	DONOR-ADVISED FUND	990-PF PART VII-A QUESTION 12	DURING 2016, THE TRUST ESTABLISHED THE RAY AND KAY ECKSTEIN CHARITABLE FUND, SPONSORED BY THE GOLDMAN SACHS PHILANTHROPY FUND. THE GOLDMAN SACHS PHILANTHROPY FUND IS A NEW YORK NOT-FOR-PROFIT CORPORATION RECOGNIZED BY THE INTERNAL REVENUE SERVICE AS A PUBLIC CHARITY UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE AND, AS PART OF ITS CHARITABLE ACTIVITIES, THE GOLDMAN SACHS PHILANTHROPY FUND SPONSORS DONOR-ADVISED FUND ACCOUNTS. CONTRIBUTIONS MADE TO THE FUND ARE IRREVOCABLE AND NON-REFUNDABLE. THE DISTRIBUTIONS MADE TO THE FUND ARE THE EXCLUSIVE PROPERTY OF THE GOLDMAN SACHS PHILANTHROPY FUND. THE TRUST IS TREATING THESE DISTRIBUTIONS AS QUALIFYING DISTRIBUTIONS, AND WILL USE THE SUBSEQUENT DISTRIBUTIONS FROM THE DONOR-ADVISED FUND TO FURTHER ITS CHARITABLE PURPOSES UNDER IRC SECTION 170(C)(2)(B).

## TY 2019 Investments Corporate Bonds Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST

**EIN:** 39-6786592

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC 2.5% 05/14/2020 SR LIEN	552,620	552,620
ACADIA HEALTHCARE CO INC 5.625% 02/15/2023 USD SER B SR LIEN	145,250	145,250
ACTIVISION BLIZZARD 2.6% 06/15/2022 USD SR LIEN	354,632	354,632
ADOBE SYSTEMS INCORPORATED 3.25% 02/01/2025 USD SR LIEN	749,001	749,001
AIR CANADA 2013-1 CLASS B PASS 5.375% 05/15/2021 USD PVT REGS SR LIEN	69,727	69,727
ALCOA INC. 6.15% 08/15/2020 SR LIEN	62,746	62,746
ALLY FINANCIAL INC. 4.125% 03/30/2020 SR LIEN	126,758	126,758
AMC ENTERTAINMENT HOLDINGS INC 5.75% 06/15/2025 USD SER B SRSUB LIEN	27,824	27,824
AMERISOURCEBERGEN CORP 3.5% 11/15/2021 USD SR LIEN	488,543	488,543
APPLE INC. 2.25% 02/23/2021 USD SR LIEN	253,488	253,488
ASHLAND INC. STEP 08/15/2022 USD SER B SR LIEN M-W+50.00BP 4.75% 09/09/13-0	281,680	281,680
AT&T INC 3.8% 03/01/2024 USD SR LIEN	214,805	214,805
AUTONATION, INC. 5.5% 02/01/2020 SR LIEN	410,187	410,187
BALL CORPORATION 5.0% 03/15/2022 USD SR LIEN	246,611	246,611
BANK OF MONTREAL MTN 2.05% 11/01/2022 USD SR LIEN	478,841	478,841
BB&T CORPORATION MTN 3.75% 12/06/2023 USD SR LIEN	372,202	372,202
BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD SR LIEN	413,407	413,407
CANADIAN IMPERIAL BANK 2.7% 02/02/2021 USD SR LIEN	663,283	663,283
CBS CORPORATION 4.0% 01/15/2026 USD SR LIEN	463,226	463,226
CELANESE US HOLDINGS LLC 5.875% 06/15/2021 USD SR LIEN	184,179	184,179



**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CENTENE CORPORATION 4.75% 01/15/2025 USD SR LIEN	185,611	185,611
CENTENE CORPORATION 6.125% 02/15/2024 SER WI SR LIEN	53,032	53,032
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	230,916	230,916
CHARLES SCHWAB CORPORATION (TH 3.85% 05/21/2025 USD SR LIEN	217,592	217,592
CHEVRON CORP 2.895% 03/03/2024 USD SR LIEN	366,124	366,124
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	273,585	273,585
CIT GROUP INC. 5.0% 08/15/2022 USD SR LIEN	45,313	45,313
CITIGROUP INC 2.7% 03/30/2021 USD SR LIEN	355,649	355,649
COMMSCOPE INC 5.5% 06/15/2024 USD PVT REGS SR LIEN	10,148	10,148
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN	26,751	26,751
CONTINENTAL AIRLINES 2012-1 CL 6.25% 04/11/2020 USD SER B SR LIEN M-W+50.00B	54,050	54,050
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	288,735	288,735
CSC HOLDINGS, LLC 5.25% 06/01/2024 USD SER B SR LIEN	16,228	16,228
D.R. HORTON, INC. 4.375% 09/15/2022 USD SR LIEN	127,354	127,354
DELL INTERNATIONAL L.L.C 5.45% 06/15/2023 USD PVT REGS SR LIEN	271,791	271,791
DIAGEO CAPITAL PLC 3.0% 05/18/2020 SR LIEN	277,079	277,079
DISCOVER BANK 3.1% 06/04/2020 SER BKNT SR LIEN	251,511	251,511
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN	163,064	163,064
DISH DBS CORPORATION 6.75% 06/01/2021 USD SER B SR LIEN	5,290	5,290
DOLLAR TREE, INC. 5.0% 02/01/2021 USD SR LIEN	52,553	52,553

**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FRESENIUS MEDICAL CARE US FINA 5.75% 02/15/2021 USD PVT REGS SR LIEN	280,649	280,649
FRESENIUS US FINANCE II, INC. 4.25% 02/01/2021 USD PVT REGS SR LIEN	98,620	98,620
GE CAPITAL INTERNATIONAL FUNDI 2.342% 11/15/2020 USD SER WI SR LIEN	426,616	426,616
GENERAL DYNAMICS CORPORATION 2.375% 11/15/2024 USD SR LIEN	306,403	306,403
GLOBAL ATLANTIC (FIN) COMPANY 9.5% 10/01/2046	776,250	776,250
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	6,152	6,152
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	77,797	77,797
GOODYEAR TIRE & RUBBER 5.0% 05/31/2026 USD SR LIEN	224,496	224,496
GRAPHIC PACKAGING INTL 4.875% 11/15/2022 USD SR LIEN	5,269	5,269
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN	196,418	196,418
HCA INC. 5.0% 03/15/2024 USD SR LIEN	49,855	49,855
HOME DEPOT, INC (THE) 3.25% 03/01/2022 USD SR LIEN	522,162	522,162
HOST HOTELS & RESORTS, L.P. 4.75% 03/01/2023 USD SER C SR LIEN	205,839	205,839
IBM CREDIT CORP 3.6% 11/30/2021 USD SR LIEN	362,793	362,793
INMARSAT FINANCE PLC 4.875% 05/15/2022 PVT REGS SR LIEN	147,696	147,696
INTER-AMERICAN DEVEL BK MTN 1.75% 09/14/2022 SR LIEN	402,997	402,997
JABIL CIRCUIT, INC. 4.7% 09/15/2022 USD SR LIEN	85,890	85,890
JPMORGAN CHASE & CO. MTN 2.295% 08/15/2021 USD SR LIEN	379,174	379,174
KEYBANK NATIONAL ASSOCIATION 2.5% 11/22/2021 USD SER BKNT PVT SR LIEN	253,505	253,505
LAMAR MEDIA CORP. 5.375% 01/15/2024 SER B SR LIEN	292,540	292,540

**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LIBERTY PROPERTY LP 3.375% 06/15/2023 SR LIEN	780,848	780,848
MCCORMICK & CO 2.7% 08/15/2022 USD SR LIEN	384,795	384,795
MGM GROWTH PROPERTIES OPERATIN 5.625% 05/01/2024 USD SER WI SR LIEN	187,530	187,530
MICROSOFT CORPORATION 2.4% 08/08/2026 USD SR LIEN	842,641	842,641
MICROSOFT CORPORATION 2.875% 02/06/2024 USD SR LIEN	262,310	262,310
MPT OPER PARTNERSP/FINL 6.375% 03/01/2024 USD SR LIEN	159,183	159,183
MPT OPERATING PARTNERSHIP 5.5% 05/01/2024 USD SR LIEN	15,531	15,531
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	196,400	196,400
NIELSEN FINANCE LLC 4.5% 10/01/2020 SER B SR LIEN	197,438	197,438
ONTARIO (PROVINCE OF) 3.2% 05/16/2024 USD SR LIEN	502,146	502,146
ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN	381,122	381,122
OSHKOSH CORPORATION 5.375% 03/01/2025 SER B SR LIEN	48,262	48,262
PROGRESS ENERGY, INC. 3.15% 04/01/2022 USD SR LIEN	410,974	410,974
PUGET ENERGY, INC. 6.0% 09/01/2021 USD SER B SR LIEN	178,533	178,533
RECKITT BENCKISER TSY 2.75% 06/26/2024 USD PVT REGS SR LIEN	408,110	408,110
REGENCY ENERGY PARTNERS LP 5.875% 03/01/2022 USD SR LIEN ESTABLISH DATE 1887	27,025	27,025
REPUBLIC SERVICES INC 3.2% 03/15/2025 USD SR LIEN	314,983	314,983
REYNOLDS GROUP ISSUER INC. 5.75% 10/15/2020 SER B SR LIEN REYNOLDS GROUP ISS	58,925	58,925
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT REGS SR LIEN	64,679	64,679
SHELL INTERNATIONAL FINANCE B. 2.25% 11/10/2020 USD SR LIEN	201,332	201,332

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SPRINT COMMUNICATIONS, INC. 7.0% 03/01/2020 PVT REGS SR LIEN	154,298	154,298
SPRINT COMMUNICATIONS, INC. 7.25% 09/15/2021 USD SER B SR LIEN	91,702	91,702
SPRINT NEXTEL CORPORATION 7.0% 08/15/2020 SR LIEN	73,339	73,339
STARBUCKS CORP 3.1% 03/01/2023 USD SR LIEN	416,673	416,673
STATE STREET CORPORATION HYBRID 12/03/2024 USD SR LIEN CPN 12/03/18 3.776%	530,623	530,623
SUMITOMO MITSUI FINANCIAL GROU 3.936% 10/16/2023 USD SR LIEN	481,131	481,131
SUNTRUST BANK 2.75% 05/01/2023 USD SER BKNT SR LIEN	332,362	332,362
THE PNC FINANCIAL SERVICES GRO MTN 2.6% 07/21/2020 SER BKNT SR LIEN	279,085	279,085
THERMO FISHER SCIENTIFIC INC. 3.0% 04/15/2023 USD SR LIEN	465,572	465,572
TREEHOUSE FOODS INC 6.0% 02/15/2024 USD PVT REGS SR LIEN	79,406	79,406
U S DOLLAR	2	2
U.S. BANCORP MTN 2.625% 01/24/2022 USD SER V SR LIEN	410,923	410,923
UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 USD SR LIEN	415,743	415,743
VERISIGN, INC. 5.25% 04/01/2025 USD SER B SR LIEN	122,698	122,698
VERIZON COMMUNICATIONS, INC. 3.376% 02/15/2025 USD SER WI SR LIEN	375,222	375,222
VIDEOTRON LTEE 5.0% 07/15/2022 USD SER B SR LIEN	210,221	210,221
VISA INC. 2.15% 09/15/2022 USD SER 5YR SR LIEN	356,199	356,199
VODAFONE GROUP PLC 4.125% 05/30/2025 USD SR LIEN	354,155	354,155
VOYA FLOATING RATE FUND CLASS I	1,590,820	1,590,820
W.R. GRACE & CO-CONN. 5.125% 10/01/2021 USD PVT REGS SR LIEN	247,890	247,890

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WALGREEN CO. 3.1% 09/15/2022 USD SR LIEN	118,453	118,453
XILINX INC 2.95% 06/01/2024 USD SR LIEN	360,615	360,615

**TY 2019 Investments Corporate Stock Schedule**

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST  
**EIN:** 39-6786592

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY CMN	87,328	87,328
ABB LTD SPONSORED ADR CMN	234,348	234,348
ABBOTT LABORATORIES CMN	414,322	414,322
ABBVIE INC CMN	476,611	476,611
ACADIA PHARMACEUTICALS, INC. CMN	32,513	32,513
ACCENTURE PLC CMN CLASS A	207,411	207,411
ACCENTURE PLC CMN CLASS A	284,691	284,691
ACTIVISION BLIZZARD, INC CMN	46,942	46,942
ADIDAS AG ADR CMN	175,011	175,011
ADOBE INC CMN	171,501	171,501
ADVANCED MICRO DEVICES, INC. CMN	56,637	56,637
AGILENT TECHNOLOGIES, INC. CMN	1,280	1,280
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	284,628	284,628
AIR PRODUCTS & CHEMICALS INC CMN	111,620	111,620
ALBANY INTERNATIONAL CORP CLASS A	12,527	12,527
ALCON, INC. CMN	183,513	183,513
ALIGN TECHNOLOGY, INC CMN	19,533	19,533
ALLERGAN PUBLIC LIMITED COMPAN CMN	14,338	14,338
ALLIANZ SE ADR CMN	179,180	179,180
ALPHABET INC. CMN CLASS A	444,677	444,677
ALPHABET INC. CMN CLASS A	278,593	278,593
ALPHABET INC. CMN CLASS A	408,514	408,514
ALPHABET INC. CMN CLASS C	500,045	500,045
ALTERYX, INC. CMN CLASS A	6,004	6,004
ALTRIA GROUP, INC. CMN	225,194	225,194
AMADEUS IT GROUP SA ADR CMN	182,231	182,231
AMAZON.COM INC CMN	990,442	990,442
AMCOR PLC CMN	21,301	21,301
AMEDISYS INC CMN	17,860	17,860
AMERICAN ELECTRIC POWER INC CMN	330,312	330,312

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO. CMN	46,061	46,061
AMERICAN TOWER CORPORATION CMN	260,846	260,846
AMGEN INC. CMN	131,383	131,383
AMN HEALTHCARE SERVICES INC CMN	16,014	16,014
ANALOG DEVICES, INC. CMN	181,825	181,825
ANALOG DEVICES, INC. CMN	284,978	284,978
ANTHEM, INC. CMN	21,142	21,142
APACHE CORP. CMN	29,045	29,045
APERGY CORP CMN	15,708	15,708
APPLE INC. CMN	1,567,504	1,567,504
APTIV PLC CMN	116,243	116,243
ARMSTRONG WORLD INDUSTRIES, INC CMN	280,031	280,031
ASCENDIS PHARMA AS SPONSORED ADR CMN	15,860	15,860
ASGN INCORPORATED CMN	20,155	20,155
ASML HOLDING N.V. ADR CMN	263,683	263,683
AT&T INC. CMN	722,316	722,316
ATLANTIC UNION BANKSHARES CORP CMN	39,428	39,428
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	201,665	201,665
ATLASSIAN CORPORATION PLC CMN CLASS A	17,449	17,449
AUTODESK, INC. CMN	37,609	37,609
AUTOMATIC DATA PROCESSING INC CMN	98,038	98,038
AUTOZONE, INC. CMN	209,671	209,671
AXSOME THERAPEUTICS, INC. CMN	40,517	40,517
BAKER HUGHES CO CMN	45,750	45,750
BALCHEM CORPORATION CMN	51,526	51,526
BANCO SANTANDER, S.A. SPON ADR	211,562	211,562
BANDWIDTH INC. CMN CLASS A	24,083	24,083
BANK OF AMERICA CORP CMN	33,283	33,283
BAXTER INTERNATIONAL INC CMN	409,487	409,487
BECTON, DICKINSON AND COMPANY CMN	2,720	2,720

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BECTON, DICKINSON AND COMPANY CMN	267,618	267,618
BERKSHIRE HATHAWAY INC. CLASS B	231,030	231,030
BEST BUY CO INC CMN	24,584	24,584
BLUEPRINT MEDICINES CORP CMN	10,334	10,334
BOEING COMPANY CMN	348,563	348,563
BP P.L.C. SPONSORED ADR CMN	169,905	169,905
BRISTOL-MYERS SQUIBB COMPANY CMN	284,683	284,683
BROADCOM INC. CMN	350,782	350,782
BROOKLINE BANCORP INC CMN	38,697	38,697
BROOKS AUTOMATION, INC. CMN	12,966	12,966
BRUNSWICK CORP. CMN	100,107	100,107
C.H. ROBINSON WORLDWIDE, INC. CMN	15,249	15,249
CABOT MICROELECTRONICS CORPORA CMN	44,162	44,162
CACTUS, INC. CMN CLASS A	25,671	25,671
CALAVO GROWERS, INC. CMN	39,588	39,588
CANADIAN PACIFIC RAILWAY LTD CMN	291,663	291,663
CARDINAL HEALTH, INC. CMN	137,325	137,325
CARNIVAL CORPORATION CMN	7,879	7,879
CATERPILLAR INC (DELAWARE) CMN	150,634	150,634
CENTERSTATE BANK CORPORATION CMN	50,535	50,535
CHART INDUSTRIES, INC. CMN	30,505	30,505
CHEMOURS COMPANY (THE) CMN	1,809	1,809
CHESAPEAKE UTILITIES CORP CMN	52,419	52,419
CHEVRON CORPORATION CMN	283,801	283,801
CHINA MOBILE LIMITED SPONSORED ADR CMN	167,981	167,981
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	104,296	104,296
CHUBB LIMITED CMN	223,995	223,995
CIRRUS LOGIC COMMON STOCK	15,328	15,328
CISCO SYSTEMS, INC. CMN	493,269	493,269
CISCO SYSTEMS, INC. CMN	260,471	260,471



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC. CMN	74,697	74,697
CK HUTCHISON HLDGS LTD ADR CMN	218,794	218,794
CME GROUP INC. CMN CLASS A	178,239	178,239
COCA-COLA COMPANY (THE) CMN	254,333	254,333
COCA-COLA COMPANY (THE) CMN	343,170	343,170
COLGATE-PALMOLIVE CO CMN	68,840	68,840
COLGATE-PALMOLIVE CO CMN	133,343	133,343
COLUMBIA BANKING SYSTEM, INC. CMN	54,192	54,192
COMCAST CORPORATION CMN CLASS A VOTING	283,536	283,536
COMFORT SYSTEMS USA INC COMMON STOCK	14,955	14,955
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN	177,433	177,433
COMPASS GROUP PLC SPONSORED ADR CMN	224,764	224,764
CONMED CORPORATION CMN	17,781	17,781
CONOCOPHILLIPS CMN	34,141	34,141
CONSOLIDATED EDISON INC CMN	226,175	226,175
CONTINENTAL AKTIENGESELLSCHAFT ADR	189,270	189,270
COSTCO WHOLESALE CORPORATION CMN	29,392	29,392
COUPA SOFTWARE INCORPORATED CMN	53,381	53,381
CRANE CO (DELAWARE) CMN	24,014	24,014
CROWN CASTLE INTL CORP CMN	169,869	169,869
CSL LIMITED SPONSORED ADR CMN	334,481	334,481
CVS HEALTH CORP CMN	276,359	276,359
DAIMLER AG ADR CMN	217,175	217,175
DARDEN RESTAURANTS, INC. CMN	97,564	97,564
DECIPHERA PHARMACEUTICALS, INC CMN	20,539	20,539
DELTA AIR LINES, INC. CMN	116,960	116,960
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	121,011	121,011
DFA US SMALL CAP PORTFOLIO INSTITUTIONAL	4,520,471	4,520,471
DICERNA PHARMACEUTICALS, INC. CMN	11,676	11,676
DIVIDENDS EARNED BUT NOT YET PAID	86,852	86,852

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DJ WILSHIRE REIT ETF CMN ETF	1,897,878	1,897,878
DOMINION ENERGY INC CMN	175,993	175,993
DOMTAR CORPORATION CMN	96,174	96,174
DOW INC. CMN	121,938	121,938
DSV PANALPINA A/S UNSPONSORED ADR CMN	303,397	303,397
DTE ENERGY COMPANY CMN	179,870	179,870
EASTMAN CHEMICAL COMPANY CMN	77,675	77,675
EATON CORP PLC CMN	308,787	308,787
EATON VANCE CORP (NON-VTG) CMN	48,091	48,091
ECOLAB INC. CMN	136,251	136,251
EDISON INTERNATIONAL CMN	83,705	83,705
EDWARDS LIFESCIENCES CORPORATI CMN	38,493	38,493
EHEALTH, INC. CMN	22,002	22,002
ELANCO ANIMAL HEALTH INCORPORA CMN	181,648	181,648
ELECTRONIC ARTS CMN	149,224	149,224
ELI LILLY & CO CMN	2,366	2,366
ENEL SOCIETA PER AZIONI ADR CMN	197,434	197,434
ENERSYS CMN	30,007	30,007
ENI S.P.A SPON ADR SPONSORED ADR CMN	198,887	198,887
ENPHASE ENERGY, INC. CMN	12,804	12,804
ENTERGY CORPORATION CMN	210,848	210,848
EQUINIX, INC. REIT	116,156	116,156
EQUITY LIFESTYLE PROPERTIES, I CMN	28,860	28,860
ESCO TECHNOLOGIES INC CMN	21,738	21,738
ESPERION THERAPEUTICS INC CMN	47,406	47,406
ESSENT GROUP LTD. CMN	44,607	44,607
ESSEX PROPERTY TRUST INC CMN	15,043	15,043
ESSILOR INTERNATIONAL SA ADR CMN	241,764	241,764
EVERBRIDGE, INC. CMN	26,001	26,001
EXPERIAN PLC SPONSORED ADR CMN	333,448	333,448

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPONENT, INC. CMN	48,790	48,790
EXXON MOBIL CORPORATION CMN	714,268	714,268
FACEBOOK, INC. CMN CLASS A	646,538	646,538
FACTSET RESEARCH SYSTEMS INC CMN	118,320	118,320
FASTENAL COMPANY CMN	106,601	106,601
FIDELITY NATIONAL FINANCIAL, I CMN	80,270	80,270
FIDELITY NATL INFO SVCS INC CMN	45,204	45,204
FIRSTENERGY CORP. CMN	109,350	109,350
FISERV, INC. CMN	192,061	192,061
FIVE9, INC. CMN	39,217	39,217
FOOT LOCKER, INC. CMN	13,452	13,452
FORD MOTOR COMPANY CMN	421,104	421,104
FORWARD AIR CORPORATION CMN	28,400	28,400
FOX FACTORY HOLDING CORP. CMN	26,715	26,715
FRANKLIN RESOURCES INC CMN	110,155	110,155
FRONTDOOR, INC. CMN	46,235	46,235
FUJIFILM HOLDINGS CORPORATION ADR CMN	189,516	189,516
GAP INC CMN	135,606	135,606
GARMIN LTD. CMN	43,414	43,414
GEBERIT AG ADR CMN	160,488	160,488
GENERAC HOLDINGS INC. CMN	26,455	26,455
GENERAL DYNAMICS CORP. CMN	104,047	104,047
GENERAL MILLS INC CMN	304,489	304,489
GILEAD SCIENCES CMN	139,512	139,512
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	214,321	214,321
GLOBUS MEDICAL INC CMN CLASS A	24,788	24,788
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	88,679	88,679
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	64,312	64,312
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	35,008	35,008
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	86,761	86,761

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	401,882	401,882
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	194,911	194,911
GRACO INC. CMN	174,564	174,564
HAEMONETICS CORP CMN	16,775	16,775
HANESBRANDS INC. CMN	71,280	71,280
HANOVER INSURANCE GROUP INC CMN	241,223	241,223
HASBRO, INC. CMN	50,693	50,693
HDFC BANK LIMITED SPONSORED ADR CMN	247,080	247,080
HEALTHEQUITY, INC. CMN	15,629	15,629
HILTON GRAND VACATIONS INC. CMN	38,689	38,689
HONDA MTR LTD (AMER SHS) ADR CMN	231,406	231,406
HUBSPOT INC. CMN	18,228	18,228
HUNTINGTON BANCSHARES INCORPOR CMN	167,313	167,313
IAA, INC. CMN	62,355	62,355
ICF INTERNATIONAL INC CMN	39,763	39,763
ICON PUBLIC LIMITED COMPANY CMN	125,556	125,556
ILLINOIS TOOL WORKS CMN	146,398	146,398
ILLUMINA, INC CMN	71,324	71,324
INDEPENDENT BANK CORP. CMN	57,359	57,359
INGEVITY CORPORATION CMN	20,272	20,272
INPHI CORPORATION CMN	28,498	28,498
INTEL CORPORATION CMN	330,971	330,971
INTER PARFUMS INC CMN	45,153	45,153
INTERCONTINENTAL EXCHANGE INC CMN	248,497	248,497
INTERNATIONAL GAME TECHNOLOGY PLC CMN	13,248	13,248
INTL BUSINESS MACHINES CORP CMN	485,895	485,895
INTUIT INC CMN	70,721	70,721
INTUITIVE SURGICAL, INC. CMN	44,927	44,927
INVESCO LTD. CMN	354,116	354,116
INVITAE CORPORATION CMN	10,162	10,162

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IOVANCE BIOTHERAPEUTICS, INC. CMN	15,086	15,086
ISUZU MOTORS LTD ADR ADR CMN	56,215	56,215
JANUS HENDERSON GROUP PLC CMN	208,436	208,436
JOHN BEAN TECHNOLOGIES CORPORA CMN	26,362	26,362
JOHNSON & JOHNSON CMN	257,461	257,461
JOHNSON & JOHNSON CMN	253,668	253,668
JOHNSON CONTROLS INTERNATIONAL CMN	78,163	78,163
JPMORGAN CHASE & CO CMN	660,756	660,756
KAR AUCTION SERVICES, INC. CMN	107,752	107,752
KARUNA THERAPEUTICS, INC. CMN	12,808	12,808
KB HOME CMN	17,649	17,649
KENNAMETAL INC. CMN	28,258	28,258
KEURIG DR PEPPER INC CMN	4,198	4,198
KINDER MORGAN INC CMN CLASS P	316,915	316,915
KINGFISHER PLC SPONSORED ADR CMN	142,081	142,081
KOHL'S CORP (WISCONSIN) CMN	61,395	61,395
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	62,865	62,865
KONTOOR BRANDS, INC. CMN	33,592	33,592
KYOCERA CORP ADR SPONSORED ADR CMN	196,094	196,094
L3HARRIS TECHNOLOGIES INC CMN	12,862	12,862
LAM RESEARCH CORPORATION CMN	8,772	8,772
LANDSTAR SYSTEM INC CMN	38,716	38,716
LAS VEGAS SANDS CORP. CMN	255,448	255,448
LEGG MASON INC CMN	171,470	171,470
LHC GROUP, INC CMN	27,139	27,139
LINDE PLC CMN	152,862	152,862
LIVEPERSON, INC. CMN	24,975	24,975
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	209,506	209,506
LOCKHEED MARTIN CORPORATION CMN	198,194	198,194
LOUISIANA PACIFIC CORP CMN	19,731	19,731

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC CMN	114,970	114,970
LOWES COMPANIES INC CMN	161,077	161,077
LOWES COMPANIES INC CMN	218,921	218,921
LULULEMON ATHLETICA INC. CMN	158,694	158,694
LUMENTUM HOLDINGS INC. CMN	23,869	23,869
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	289,658	289,658
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	69,537	69,537
MARATHON PETROLEUM CORPORATION CMN	12,351	12,351
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	40,817	40,817
MASTERCARD INCORPORATED CMN CLASS A	343,379	343,379
MASTERCARD INCORPORATED CMN CLASS A	337,108	337,108
MATCH GROUP, INC. CMN	11,085	11,085
MAXIM INTEGRATED PRODUCTS INC CMN	30,755	30,755
MC DONALDS CORP CMN	112,638	112,638
MC DONALDS CORP CMN	230,018	230,018
MEDTRONIC PUBLIC LIMITED COMPA CMN	365,876	365,876
MEDTRONIC PUBLIC LIMITED COMPA CMN	723,244	723,244
MERCADOLIBRE, INC. CMN	4,004	4,004
MERCK & CO., INC. CMN	464,755	464,755
MERCURY GENERAL CORPORATION CMN	68,466	68,466
MERCURY SYSTEMS INC CMN	35,730	35,730
MESA LABORATORIES INC CMN	48,384	48,384
METLIFE, INC. CMN	155,713	155,713
METTLER-TOLEDO INTL CMN	140,411	140,411
METTLER-TOLEDO INTL CMN	168,175	168,175
MICROSOFT CORPORATION CMN	1,558,076	1,558,076
MICROSOFT CORPORATION CMN	293,637	293,637
MIDDLEBY CORPORATION (THE) CMN	106,782	106,782
MITSUBISHI ELECTRIC CORP (ADR) ADR CMN	168,557	168,557
MONDELEZ INTERNATIONAL, INC. CMN	120,074	120,074

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONRO, INC. CMN	18,612	18,612
MOODY'S CORPORATION CMN	387,691	387,691
MORGAN STANLEY CMN	88,438	88,438
MOTOROLA SOLUTIONS INC CMN	184,666	184,666
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	57,675	57,675
MSCI INC. CMN	239,849	239,849
NATERA, INC. CMN	11,286	11,286
NATIONAL GRID PLC SPONSORED ADR CMN	133,675	133,675
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	254,282	254,282
NETAPP, INC. CMN	84,971	84,971
NETFLIX, INC. CMN	155,314	155,314
NEW YORK COMMUNITY BANCORP, IN CMN	79,873	79,873
NEWELL BRANDS INC CMN	7,111	7,111
NEWMONT CORP CMN	44,754	44,754
NIKE CLASS-B CMN CLASS B	19,755	19,755
NIKE CLASS-B CMN CLASS B	184,688	184,688
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	119,894	119,894
NOMAD FOODS LTD CMN	54,247	54,247
NORFOLK SOUTHERN CORP CMN	112,595	112,595
NOVARTIS AG-ADR SPONSORED ADR CMN	189,569	189,569
NOVOCURE, LTD. CMN	15,506	15,506
NTT DOCOMO, INC SPONSORED ADR CMN	31,925	31,925
NVIDIA CORPORATION CMN	155,298	155,298
OGE ENERGY CORP (HOLDING CO) CMN	80,268	80,268
OKTA, INC. CMN CLASS A	1,154	1,154
OLIN CORPORATION CMN	40,365	40,365
OLLIE'S BARGAIN OUTLET HLDG INC CMN	31,283	31,283
OMNICOM GROUP CMN	56,714	56,714
ONEOK INC CMN	304,193	304,193
ORACLE CORPORATION CMN	95,894	95,894

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORPORATION CMN	175,205	175,205
PACCAR INC CMN	358,323	358,323
PACKAGING CORP OF AMERICA COMMON STOCK	36,957	36,957
PARSONS CORPORATION CMN	30,547	30,547
PAYCHEX, INC. CMN	373,413	373,413
PAYCOM SOFTWARE, INC. CMN	15,886	15,886
PAYPAL HOLDINGS, INC. CMN	73,556	73,556
PBF ENERGY INC CMN	9,254	9,254
PEOPLE'S UNITED FINANCIAL, INC CMN	238,797	238,797
PEPSICO, INC. CMN	89,519	89,519
PEPSICO, INC. CMN	246,963	246,963
PERNOD RICARD UNSPONSORRED ADR CMN	180,750	180,750
PFIZER INC. CMN	620,415	620,415
PHILIP MORRIS INTL INC CMN	95,726	95,726
PINNACLE WEST CAPITAL CORP CMN	30,576	30,576
PNC FINANCIAL SERVICES GROUP, CMN	39,109	39,109
PROCTER & GAMBLE COMPANY (THE) CMN	605,765	605,765
PROLOGIS INC CMN	125,242	125,242
PROVIDENT FINL SVCS INC CMN	27,288	27,288
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	129,608	129,608
QTS REALTY TRUST, INC. CMN	33,702	33,702
QUALCOMM INC CMN	128,816	128,816
RAYTHEON COMPANY CMN	106,574	106,574
RAYTHEON TECHNOLOGIES CORPORAT CMN	36,691	36,691
RAYTHEON TECHNOLOGIES CORPORAT CMN	205,321	205,321
RBC BEARINGS INCORPORATED CMN	19,476	19,476
REATA PHARMACEUTICALS INC CMN	19,830	19,830
REPLIGEN CORP CMN	29,230	29,230
RESMED INC. CMN	34,868	34,868
RESMED INC. CMN	249,037	249,037



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REXFORD INDL RLTY INC CMN	43,980	43,980
RINGCENTRAL, INC. CMN	17,710	17,710
ROGERS CORP CMN	10,976	10,976
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	60,747	60,747
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	194,303	194,303
S&P GLOBAL INC. CMN	256,940	256,940
SABRE CORPORATION CMN	97,075	97,075
SALESFORCE.COM, INC CMN	142,961	142,961
SANOFI SPONSORED ADR CMN	226,804	226,804
SANTANDER CONSUMER USA HOLDING CMN	64,268	64,268
SBA COMMUNICATIONS CORPORATION CMN	139,774	139,774
SCHLUMBERGER LTD CMN	58,089	58,089
SEAGATE TECHNOLOGY PLC CMN	111,265	111,265
SEMPRA ENERGY CMN	51,503	51,503
SEMTECH CORP CMN	34,068	34,068
SERVICENOW INC CMN	132,690	132,690
SHERWIN-WILLIAMS CO CMN	247,421	247,421
SHOPIFY INC. CMN CLASS A	334,365	334,365
SILICON LABORATORIES INC. CMN	38,157	38,157
SIMPSON MANUFACTURING CO INC CMN	14,040	14,040
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	112,253	112,253
SKYWORKS SOLUTIONS, INC. CMN	372,431	372,431
SMITH & NEPHEW PLC ADR CMN	168,678	168,678
SOLAREdge TECHNOLOGIES, INC. CMN	13,883	13,883
SOUTH JERSEY INDUSTRIES CMN	27,703	27,703
SOUTHERN COPPER CORPORATION CMN	127,440	127,440
SOUTHWEST GAS HOLDINGS INC	32,895	32,895
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	1,810,950	1,810,950
SPLUNK INC CMN	21,717	21,717
SSE PLC SPONSORED ADR CMN	258,165	258,165

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP. CMN	82,645	82,645
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS	8,818,120	8,818,120
STERIS PUBLIC LIMITED COMPANY CMN	161,413	161,413
STEVEN MADDEN LTD CMN	18,967	18,967
STRYKER CORPORATION CMN	175,300	175,300
SUN COMMUNITIES INC CMN	76,551	76,551
SYSCO CORPORATION CMN	148,840	148,840
T. ROWE PRICE GROUP, INC. CMN	44,472	44,472
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	239,256	239,256
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	295,903	295,903
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	243,626	243,626
TAPESTRY, INC. CMN	43,017	43,017
TARGET CORPORATION CMN	33,976	33,976
TELADOC HEALTH INC CMN	19,172	19,172
TELIA CO AB UNSPONSORED ADR CMN	195,899	195,899
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	225,983	225,983
TERRENO REALTY CORPORATION CMN	51,000	51,000
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	215,730	215,730
TEXAS INSTRUMENTS INC. CMN	496,482	496,482
TFS FINANCIAL CORPORATION CMN	99,089	99,089
THE HOME DEPOT, INC. CMN	302,456	302,456
THE KRAFT HEINZ CO CMN	20,242	20,242
THE PROGRESSIVE CORPORATION CMN	390,544	390,544
THERMO FISHER SCIENTIFIC INC CMN	157,562	157,562
TJX COMPANIES INC (NEW) CMN	243,813	243,813
TOKIO MARINE HOLDINGS, INC. ADR CMN	222,972	222,972
TRADE DESK, INC. (THE) CMN	10,391	10,391
TREX COMPANY INC CMN	24,987	24,987
TRIUMPH BANCORP, INC. CMN	51,669	51,669
TRUIST FINANCIAL CORPORATION CMN	169,805	169,805

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TWITTER, INC. CMN	30,448	30,448
U S DOLLAR	8,028	8,028
U S DOLLAR	777	777
U.S. BANCORP CMN	202,831	202,831
UBER TECHNOLOGIES, INC. CMN	1,093,050	1,093,050
UMPQUA HOLDINGS CORPORATION CMN	331,787	331,787
UNIFIRST CORPORATION CMN	19,592	19,592
UNION PACIFIC CORP. CMN	131,073	131,073
UNIQUE NV CMN	22,573	22,573
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	191,539	191,539
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	151,593	151,593
UNITEDHEALTH GROUP INCORPORATE CMN	326,318	326,318
UNITEDHEALTH GROUP INCORPORATE CMN	265,758	265,758
US ECOLOGY HOLDINGS INC CMN	23,917	23,917
VAIL RESORTS, INC. CMN	83,941	83,941
VALERO ENERGY CORPORATION CMN	19,854	19,854
VANGUARD FTSE EMERGING MKTS ETF	4,089,017	4,089,017
VARIAN MEDICAL SYSTEMS INC CMN	118,578	118,578
VERIZON COMMUNICATIONS, INC. CMN	408,433	408,433
VF CORP CMN	10,963	10,963
VIRTU FINANCIAL, INC. CMN CLASS A	14,151	14,151
VISA INC. CMN CLASS A	266,818	266,818
VISTEON CORPORATION CMN	19,656	19,656
VULCAN MATERIALS CO CMN	313,178	313,178
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	145,272	145,272
WALMART INC CMN	163,405	163,405
WALT DISNEY COMPANY (THE) CMN	309,508	309,508
WATSCO INC. CMN	202,669	202,669
WELLS FARGO & CO (NEW) CMN	384,132	384,132
WELLTOWER INC. CMN	26,170	26,170

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WESTERN DIGITAL CORPORATION CMN	129,288	129,288
WESTERN UNION COMPANY (THE) CMN	56,372	56,372
WH GROUP LIMITED SPONSORED ADR CMN	122,118	122,118
WORKDAY, INC. CMN CLASS A	2,467	2,467
WPP PLC ADR CMN	176,709	176,709
WPX ENERGY, INC. CMN	30,365	30,365
WSFS FINANCIAL CORP CMN	40,251	40,251
WYNN RESORTS, LIMITED CMN	61,103	61,103
XEROX HOLDINGS CORP CMN	18,804	18,804
ZENDESK, INC. CMN	14,943	14,943
ZURICH INS GROUP LTD SPONSORED ADR CMN	96,041	96,041

**TY 2019 Investments Government Obligations Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**US Government Securities - End  
of Year Book Value:**

4,020,425

**US Government Securities - End  
of Year Fair Market Value:**

4,020,425

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2019 Investments - Other Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ARES SPECIAL OPPORTUNITIES ACCESS OFFSHORE LP	FMV	1,554,102	1,554,102
BDT CAPITAL FUND 3	FMV	5,337,203	5,337,203
BPG INVESTORS, L.P.	FMV	572,458	572,458
BROAD STREET REAL ESTATE CREDIT PARTNER III OFFSHORE LP	FMV	314,119	314,119
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	FMV	236,823	236,823
CADRE ACCESS OFFSHORE LP	FMV	2,502,522	2,502,522
CHINA-US INDUSTRIAL COOPERATION PARTNERSHIP PARALLEL, L.P.	FMV	300,661	300,661
DST OPPORTUNITIES II ACCESS OFFSHORE LP	FMV	984,431	984,431
FREEPORT SBIC GP LLC	FMV	1,570,967	1,570,967
GLOBAL ATLANTIC	FMV	15,872,710	15,872,710
GLOBAL PRIVATE OPPORTUNITIES PARTNERS OFFSHORE LP	FMV	216,251	216,251
HEDGE FUND SELECT: JANA OFFSHORE PARTNERS LTD	FMV	9,208	9,208
INDUSTRY VENTURES DIRECT ACCESS OFFSHORE LP	FMV	1,108,343	1,108,343
MADISON DEARBORN PARTNERS	FMV	1,666,848	1,666,848
MOUNT KELLETT CAPITAL PARTNERS ACCESS OFFSHORE LP	FMV	32,720	32,720
MYEYEDR INVESTMENTS, L.P.	FMV	4,923,916	4,923,916
PRIVATE EQUITY CO-INVESTMENT PARTNERS II OFFSHORE SCSP CMN	FMV	739,061	739,061
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP	FMV	1,345,976	1,345,976
PRIVATE EQUITY MANAGERS (2015) OFFSHORE S.C.SP	FMV	2,736,266	2,736,266
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS OFFSHORE *LP	FMV	196,967	196,967
TINICUM TAX EXEMPT LP	FMV	1,301,584	1,301,584
VINTAGE FUND VI OFFSHORE, L.P.	FMV	516,395	516,395
VINTAGE VII OFFSHORE SCSP	FMV	1,381,027	1,381,027
VINTAGE VIII OFFSHORE SCSP	FMV	188,766	188,766
WEST STREET CAPITAL PARTNERS VII PARALLEL, L.P.	FMV	1,480,774	1,480,774
WEST STREET ENERGY PARTNERS, L.P.	FMV	691,531	691,531

# TY 2019 Land, Etc. Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST

**EIN:** 39-6786592

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT (2013)	49,270	47,244	2,026	
LEASEHOLD IMPROVEMENTS (2013)	19,285	19,285	0	
FURNITURE & EQUIPMENT (2014)	1,800	1,521	279	
FURNITURE & EQUIPMENT (2015)	7,631	5,178	2,453	
FURNITURE & EQUIPMENT (2015)	1,102	1,102	0	
FURNITURE & EQUIPMENT (2015)	6,670	6,447	223	
FURNITURE & EQUIPMENT (2015)	840	784	56	
FURNITURE & EQUIPMENT (2016)	1,739	1,392	347	
FURNITURE & EQUIPMENT (2016)	2,600	2,600	0	
FURNITURE & EQUIPMENT (2016)	10,500	10,500	0	
FURNITURE & EQUIPMENT (2017)	9,758	9,758	0	
FURNITURE & EQUIPMENT (2018)	4,879	2,440	2,439	
FURNITURE & EQUIPMENT (2019)	5,081	253	4,828	
FURNITURE & EQUIPMENT (2019)	4,880	0	4,880	

# TY 2019 Legal Fees Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST

**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,851	0		8,851



**TY 2019 Other Expenses Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,890	1,767		4,123
SUPPLIES	14,523	4,357		10,166
POSTAGE & MAILING	901	270		631
DUES & SUBSCRIPTIONS	8,734	685		8,049
STAFF DEVELOPMENT	1,026	308		718
ADR BOX FEES	17,817	17,817		0
EQUIPMENT RENTAL & MAINTENANCE	957	287		670
EXPENSES FROM SCHEDULE K-1'S, EXCLUDING UBTI	0	245,305		0
TRUSTEE RELATIONS	2,814	0		2,814
GRANTEE RELATIONS	942	0		942

# Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT LABOR	2,111	633		1,478
OTHER COSTS	36	11		25

**TY 2019 Other Income Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	4,645	3,525	4,645
INCOME FROM SCHEDULE K-1'S, EXCLUDING UBTI	0	131,200	0

**TY 2019 Other Increases Schedule**

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST  
**EIN:** 39-6786592

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	19,981,244

**TY 2019 Other Liabilities Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	3,803	263
PAYROLL WITHHOLDINGS	9,854	14,994

**TY 2019 Other Professional Fees Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	589,425	589,425		0
IT CONSULTING	17,149	5,145		12,004

**TY 2019 Taxes Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	96,829	96,829		0
EXCISE TAX	110,000	0		0
FOREIGN TAX FROM SCHEDULE K-1'S	0	2,414		0